



CALENDARIO DE EGRESOS 2022

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
10000 SERVICIOS PERSONALES	\$2,163,715.33	\$2,650,852.88	\$2,584,764.93	\$2,409,101.59	\$3,049,042.58	\$2,457,594.38	\$2,857,261.62	\$2,685,320.94	\$2,783,812.33	\$2,595,909.25	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE	\$1,574,789.59	\$1,828,362.75	\$1,695,752.25	\$1,748,080.58	\$1,755,669.29	\$1,763,993.57	\$1,768,864.97	\$1,753,718.37	\$1,746,089.82	\$1,770,278.29	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y	\$394,597.60	\$489,235.26	\$431,345.39	\$475,692.19	\$502,877.65	\$462,964.66	\$473,031.64	\$507,067.48	\$535,006.77	\$506,827.31	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$52,917.62	\$117,805.18	\$162,316.65	\$0.00	\$178,526.26	\$0.00	\$51,852.49	\$178,970.78	\$127,214.83	\$47,737.94	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y	\$141,410.52	\$215,449.69	\$295,350.64	\$185,328.82	\$611,969.38	\$230,636.15	\$563,512.52	\$245,564.31	\$375,500.91	\$271,065.71	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$294,973.68	\$382,194.17	\$324,200.78	\$459,887.13	\$413,208.12	\$445,280.95	\$529,334.89	\$425,340.84	\$555,444.47	\$339,870.70	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACION,	\$32,335.00	\$115,103.95	\$12,261.02	\$84,623.04	\$43,053.25	\$90,812.16	\$84,623.04	\$26,027.57	\$98,688.95	\$24,325.60	\$0.00	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y	\$0.00	\$19,976.34	\$0.00	\$17,833.03	\$2,158.01	\$20,068.00	\$8,584.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$11,740.00	\$0.00	\$31,788.06	\$19,550.01	\$12,383.08	\$32,868.00	\$13,608.46	\$7,783.00	\$2,582.50	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE	\$0.00	\$47,501.58	\$82,955.76	\$57,239.97	\$77,482.92	\$24,547.99	\$121,022.43	\$115,672.81	\$70,542.43	\$35,494.16	\$0.00	\$0.00
25000 PRODUCTOS QUIMICOS,	\$0.00	\$23,868.64	\$53,984.00	\$1,200.00	\$22,332.00	\$16,659.32	\$0.00	\$686.00	\$6,661.00	\$6,250.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y	\$125,000.00	\$125,000.00	\$175,000.00	\$176,920.26	\$200,000.00	\$225,000.00	\$200,000.00	\$225,000.00	\$275,000.00	\$195,000.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE	\$32,702.72	\$0.00	\$0.00	\$4,034.00	\$0.00	\$0.00	\$10,481.91	\$14,099.00	\$75,711.98	\$18,198.80	\$0.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,315.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y	\$104,935.96	\$58,980.00	\$0.00	\$104,081.80	\$50,789.94	\$75,878.40	\$31,981.00	\$30,247.00	\$21,057.11	\$58,019.64	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$51,957.09	\$439,607.10	\$387,176.55	\$779,432.70	\$1,078,771.31	\$472,445.50	\$502,304.40	\$448,463.64	\$725,307.63	\$381,017.91	\$0.00	\$0.00
31000 SERVICIOS BASICOS	\$0.00	\$115,739.00	\$133,825.00	\$112,620.00	\$141,456.00	\$125,928.00	\$154,971.00	\$130,253.00	\$163,413.00	\$131,158.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$65,256.84	\$0.00	\$65,256.86	\$130,513.72	\$65,256.86	\$65,256.86	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES,	\$10,728.00	\$129,801.11	\$40,055.42	\$474,933.00	\$554,455.72	\$89,811.74	\$151,794.29	\$64,075.86	\$80,145.69	\$55,386.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,723.76	\$4,563.84	\$2,722.91	\$11,451.10	\$170,516.54	\$2,514.32	\$2,384.96	\$1,783.60	\$2,771.73	\$2,018.40	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION,	\$35,960.00	\$127,438.01	\$52,398.60	\$95,706.61	\$15,458.00	\$66,120.00	\$57,393.80	\$78,717.60	\$243,374.12	\$56,010.20	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,960.00	\$24,360.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$3,545.33	\$32,565.14	\$50,033.62	\$38,805.20	\$76,399.00	\$35,089.24	\$46,143.49	\$30,707.86	\$106,658.14	\$37,143.33	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$29,500.00	\$108,141.00	\$45,916.79	\$55,229.21	\$128,022.20	\$0.00	\$5,452.00	\$63,688.09	\$27,085.12	\$0.00	\$0.00
40000 TRANSFERENCIAS ASIGNACIONES,	\$343,291.54	\$564,644.86	\$785,141.56	\$665,370.93	\$913,958.66	\$632,736.35	\$865,799.77	\$681,111.40	\$657,048.96	\$750,470.34	\$0.00	\$0.00
41000 TRANSFERENCIAS INTERNAS Y	\$176,000.00	\$288,000.00	\$252,000.00	\$332,000.00	\$337,833.00	\$166,083.00	\$409,732.80	\$357,848.00	\$294,268.00	\$338,168.00	\$0.00	\$0.00
42000 TRANSFERENCIAS AL RESTO DEL	\$0.00	\$53,600.00	\$196,105.52	\$53,600.00	\$164,989.47	\$103,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$0.00	\$33,680.00	\$121,323.19	\$90,400.00	\$143,280.00	\$171,581.99	\$188,623.56	\$133,892.06	\$149,869.62	\$222,931.00	\$0.00	\$0.00
45000 PENSIONES Y JUBILACIONES	\$167,291.54	\$189,364.86	\$215,712.85	\$189,370.93	\$267,856.19	\$191,871.36	\$267,443.41	\$189,371.34	\$212,911.34	\$189,371.34	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$142,684.62	\$0.00	\$381,600.13	\$8,750.00	\$1,419,935.20	\$759,704.06	\$206,753.89	\$12,888.98	\$834,732.07	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE	\$0.00	\$142,684.62	\$0.00	\$21,600.13	\$8,750.00	\$19,935.20	\$0.00	\$206,753.89	\$12,888.98	\$18,188.01	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$1,400,000.00	\$759,704.06	\$0.00	\$0.00	\$816,544.06	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209,819.93	\$1,562,570.76	\$1,518,458.11	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209,819.93	\$1,562,570.76	\$1,518,458.11	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$137,472.02	\$130,911.98	\$130,923.17	\$130,774.39	\$129,185.43	\$128,376.87	\$127,313.61	\$119,471.32	\$0.00	\$0.00	\$0.00	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$118,302.10	\$0.00	\$0.00	\$0.00	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$12,472.02	\$5,911.98	\$5,923.17	\$5,774.39	\$4,185.43	\$3,376.87	\$2,313.61	\$1,169.22	\$0.00	\$0.00	\$0.00	\$0.00
93000 COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,991,409.66	\$4,310,895.61	\$4,212,206.99	\$4,826,166.87	\$5,592,916.10	\$5,556,369.25	\$5,641,718.35	\$7,776,281.96	\$6,297,073.13	\$6,420,458.38	\$0.00	\$0.00